

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary  
Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** Fortuna

**County:** Humboldt

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 398,844</b>	<b>\$ -</b>	<b>\$ 398,844</b>
B Bond Proceeds	-	-	-
C Reserve Balance	398,844	-	398,844
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 400,000</b>	<b>\$ 645,438</b>	<b>\$ 1,045,438</b>
F RPTTF	400,000	645,438	1,045,438
G Administrative RPTTF	-	-	-
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 798,844</b>	<b>\$ 645,438</b>	<b>\$ 1,444,282</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Fortuna**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$13,874,806		\$1,444,282	\$-	\$398,844	\$-	\$400,000	\$-	\$798,844	\$-	\$-	\$-	\$645,438	\$-	\$645,438
3	Administrative Expenses	Admin Costs	07/01/2021	07/01/2021	City of Fortuna Successor Agency	Administrative Charges	Fortuna	250,000	N	\$200,000	-	-	-	100,000	-	\$100,000	-	-	-	100,000	-	\$100,000
6	Loan repayments pursuant to HSC section 34191.4 (b)	City/ County Loan (Prior 06/28/11), Cash exchange	07/01/2014	12/31/2025	City of Fortuna	Loan repayment	Fortuna	2,301,681	N	\$300,000	-	-	-	300,000	-	\$300,000	-	-	-	-	-	\$-
12	2018 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	02/13/2018	11/01/2038	US Bank	Refinance 2007 Tax Allocation Bonds		11,271,275	N	\$941,232	-	398,844	-	-	-	\$398,844	-	-	-	542,388	-	\$542,388
13	2018 Tax Allocation Refunding Bonds	Fees	02/13/2018	11/01/2038	US Bank	Trustee fee		28,050	N	\$1,650	-	-	-	-	-	\$-	-	-	-	1,650	-	\$1,650
14	2018 Tax Allocation Refunding Bonds	Fees	01/31/2018	11/01/2038	HdL Coren and Cone	Annual Disclosure & Dissemination		23,800	N	\$1,400	-	-	-	-	-	\$-	-	-	-	1,400	-	\$1,400

**Fortuna**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.	15,243					
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	241				1,118,426	
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>	15,374				1,118,426	
4	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	110					
5	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required				
6	<b>Ending Actual Available Cash Balance (06/30/19)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

**Fortuna**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
3	
6	
12	
13	
14	